

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



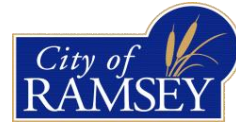
JANUARY 1, 2016 THROUGH PERIOD ENDING: February 28, 2017

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(12,000.00)	(719.54)	6.00%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	2,156.47	3.48%	
4651 WATER REVENUE		606.77	0.00%	
4652 WATER SALES - RESIDENTIAL	1,098,237.00	(56.47)	-0.01%	
4653 WATER SALES-COMMERCIAL	859,824.00	-	0.00%	
4654 WATER PENALTIES	37,995.00	(374.88)	-0.99%	
4655 WATER METER INSTALLATION	10,000.00	1,820.00	18.20%	
4656 WATER METERS	25,000.00	4,374.28	17.50%	
4657 CONNECTION/RECONNECTION FEES	500.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	120,000.00	-	0.00%	
4705 CAPITAL CONTRIBUTIONS	-	8,652.00	0.00%	
<b>Grand Total</b>	<b>2,201,556.00</b>	<b>16,458.63</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	223,557.00	24,284.11	10.86%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	1,169.37	8.66%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	-	0.00%	
6121 PERA CONTRIBUTIONS	17,779.00	2,186.35	12.30%	
6122 FICA/MEDICARE CONTRIBUTIONS	19,574.00	2,308.27	11.79%	
6131 GROUP INSURANCE	28,356.00	3,663.00	12.92%	
6133 WORKERS COMP INSURANCE PREMIUM	8,914.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	-	0.00%	
6223 GASOLINE	3,500.00	351.38	10.04%	
6225 DIESEL FUEL	4,500.00	131.25	2.92%	
<b>6229 SHOP MATERIALS</b>	<b>500.00</b>	<b>585.64</b>	<b>117.13%</b>	
6231 UNIFORMS & TURN-OUT GEAR	2,800.00	150.00	5.36%	
<b>6249 MISCELLANEOUS OPERATING SUPPLY</b>	<b>18,000.00</b>	<b>5,635.04</b>	<b>31.31%</b>	
6257 OTHER VEHICLE PARTS	7,000.00	537.29	7.68%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	3,718.28	4.96%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	188.03	3.13%	
<b>6292 WATER METERS FOR RESALE</b>	<b>40,000.00</b>	<b>23,954.15</b>	<b>59.89%</b>	
6315 MISCELLANEOUS PROFESSIONAL SER	190,000.00	6.45	0.00%	
6322 POSTAGE	1,000.00	50.55	5.06%	
6323 CELLULAR PHONES	3,000.00	457.03	15.23%	
<b>6335 TRAINING</b>	<b>1,500.00</b>	<b>690.00</b>	<b>46.00%</b>	
6352 GENERAL NOTICE & PUBLIC INFOR	700.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	30,554.00	-	0.00%	
6371 ELECTRIC UTILITIES	120,000.00	6,841.87	5.70%	
6373 GAS	4,000.00	357.92	8.95%	
6374 REFUSE/RECYCLING	700.00	81.60	11.66%	
6381 BUILDING & STRUCTURE REPAIR	2,000.00	-	0.00%	
6439 OTHER MISCELLANEOUS	53,000.00	50.00	0.09%	
6451 MEMBERSHIP DUES	800.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	72,000.00	3,617.17	5.02%	
6722 DEPRECIATION	705,629.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	40,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,711,529.00</b>	<b>81,014.75</b>		

This report reflects year to date revenue and expenditures as compared to annual budget. It does not reflect fund balance.

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JANUARY 1, 2016 THROUGH PERIOD ENDING: February 28, 2017

<b>REVENUES</b>			
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>WATER UTILITY</b>	
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.

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FINANCIAL STATEMENT**



JANUARY 1, 2016 THROUGH PERIOD ENDING: February 28, 2017

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(11,000.00)	(666.80)	6.06%	
4273 OTHER STATE GRANTS & AIDS		27,180.81	0.00%	
4356 SEWER AVAILABILITY CHARGE-ADM	2,000.00	149.10	7.46%	
4609 OTHER MISCELLANEOUS REVENUES	15,000.00	2,096.47	13.98%	
4661 RESIDENTIAL-SEWER CHARGES	1,138,447.00	102.14	0.01%	
4662 COMMERCIAL-SEWER CHARGES	350,745.00	(65.41)	-0.02%	
4663 SEWER PENALTIES	40,152.00	(42.09)	-0.10%	
4701 INTEREST ON INVESTMENTS	70,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	15,276.00	-	0.00%	
<b>Grand Total</b>	<b>1,620,620.00</b>	<b>28,754.22</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	147,861.00	4,533.87	3.07%	
6121 PERA CONTRIBUTIONS	11,090.00	375.98	3.39%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,404.00	373.90	3.28%	
6131 GROUP INSURANCE	7,821.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	4,799.00	-	0.00%	
6223 GASOLINE	3,500.00	247.35	7.07%	
6225 DIESEL FUEL	2,500.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,500.00	62.58	0.54%	
6275 OTHER EQUIPMENT PARTS	7,000.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	81,000.00	-	0.00%	
<b>6335 TRAINING</b>	<b>1,500.00</b>	<b>745.00</b>	<b>49.67%</b>	
6361 GENERAL LIABILITY/PROPERTY INS	18,540.00	-	0.00%	
6371 ELECTRIC UTILITIES	15,000.00	1,016.95	6.78%	
6373 GAS	3,000.00	279.50	9.32%	
6374 REFUSE/RECYCLING	700.00	81.60	11.66%	
<b>6377 SEWER SERVICE CHARGE</b>	<b>755,600.00</b>	<b>188,899.95</b>	<b>25.00%</b>	
6489 OTHER CONTRACTED SERVICES	22,000.00	2,447.20	11.12%	
6722 DEPRECIATION	498,397.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	34,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,637,212.00</b>	<b>199,063.88</b>		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: February 28, 2017

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(2,500.00)	(116.36)	4.65%	
4681 CHARGES FOR STREET LIGHTS	145,000.00	10.56	0.01%	
4683 STREET LIGHTING PENALTIES	5,300.00	(6.68)	-0.13%	
4701 INTEREST ON INVESTMENTS	12,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	45,000.00	3.22	0.01%	
<b>Grand Total</b>	<b>204,800.00</b>	<b>(109.26)</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6371 ELECTRIC UTILITIES	130,000.00	9,729.63	7.48%	
6489 OTHER CONTRACTED SERVICES	12,000.00	2,447.20	20.39%	
6722 DEPRECIATION	43,800.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	19,000.00	-	0.00%	
<b>Grand Total</b>	<b>204,800.00</b>	<b>12,176.83</b>		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: February 28, 2017

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(2,100.00)	(144.45)	6.88%	
4287 OTHER LOCAL GOVERNMENT GRANTS	66,000.00	-	0.00%	
4671 RECYCLING CHARGES	302,000.00	20.38	0.01%	
4672 RECYCLING PENALTIES	8,000.00	(9.75)	-0.12%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
<b>Grand Total</b>	<b>375,900.00</b>	<b>(133.82)</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	20,288.00	1,619.65	7.98%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	1,981.00	125.07	6.31%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,117.00	111.36	5.26%	
6131 GROUP INSURANCE	2,110.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	209.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	-	0.00%	
6322 POSTAGE	400.00	25.89	6.47%	
6451 MEMBERSHIP DUES	-	150.00	0.00%	
<b>6489 OTHER CONTRACTED SERVICES</b>	<b>315,000.00</b>	<b>53,055.90</b>	<b>16.84%</b>	
6820 OPERATING TRANSFERS TO OTHER F	11,000.00	-	0.00%	
<b>Grand Total</b>	<b>375,885.00</b>	<b>55,087.87</b>		

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<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9605</b>	<b>STORM WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(3,500.00)	(273.12)	7.80%	
4693 STORM WATER-RESIDENTIAL	474,000.00	36.11	0.01%	
4694 STORM WATER-COMMERCIAL	465,800.00	(1,359.85)	-0.29%	
4695 STORM WATER-PENALTIES	18,102.00	(13.52)	-0.07%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
<b>Grand Total</b>	<b>964,402.00</b>	<b>(1,610.38)</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9605</b>	<b>STORM WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	126,773.00	-	0.00%	
6121 PERA CONTRIBUTIONS	9,508.00	11.97	0.13%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,724.00	13.15	0.14%	
6131 GROUP INSURANCE	14,993.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	3,516.00	-	0.00%	
6223 GASOLINE	1,000.00	-	0.00%	
6225 DIESEL FUEL	4,000.00	79.70	1.99%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	62.59	0.63%	
<b>6257 OTHER VEHICLE PARTS</b>	<b>8,000.00</b>	<b>1,495.37</b>	<b>18.69%</b>	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	8,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,800.00	278.93	9.96%	
6373 GAS	3,000.00	279.51	9.32%	
6374 REFUSE/RECYCLING	700.00	81.60	11.66%	
6451 MEMBERSHIP DUES	21,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	20,000.00	2,447.21	12.24%	
6722 DEPRECIATION	270,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	29,000.00	-	0.00%	
<b>Grand Total</b>	<b>602,014.00</b>	<b>4,750.03</b>		

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